

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO

In re:  
ROMAN CATHOLIC CHURCH OF THE  
ARCHDIOCESE OF SANTA FE, a New  
Mexico Corporation Sole,  
Debtor

CASE NUMBER 18-13027-t11

JUDGE THUMA

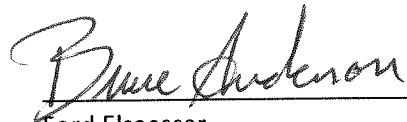
CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)  
FOR THE PERIOD  
FROM JANUARY 1, 2020 TO JANUARY 31, 2020

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

**Debtor's Address and Phone Number:**

4000 St. Josephs Pl. NW  
Albuquerque, NM 87120  
(505) 831-8100



Ford Elsaesser  
Bruce A. Anderson  
ELSAESSER ANDERSON, CHTD  
320 East Neider Avenue, Suite 102  
Coeur d'Alene, ID 83815  
(208) 667-2900  
Fax: (208) 667-2150  
[ford@eaidaho.com](mailto:ford@eaidaho.com)  
[brucea@eaidaho.com](mailto:brucea@eaidaho.com)

-and-

Thomas D. Walker  
WALKER & ASSOCIATES, P.C.  
500 Marquette N.W., Suite 650  
Albuquerque, NM 87102  
(505) 766-9272  
Fax: (505) 722-9287  
[twalker@walkerlawpc.com](mailto:twalker@walkerlawpc.com)

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20<sup>th</sup> day of the following month.

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING JANUARY 1, 2020 and ENDING JANUARY 31, 2020**

Name of Debtor: Roman Catholic Church of the  
 Archdiocese of Santa Fe

Case Number 18-13027-t11

Date of Petition: December 3, 2018

	<b>CUMULATIVE</b>	
	<b>CURRENT MONTH</b>	<b>PETITION TO DATE</b>
1. FUNDS AT BEGINNING OF PERIOD	\$ 17,982,106	\$ 16,937,370
2. RECEIPTS:		
A. Cash Sales (See Detail Attachment)	816,557	11,328,957
Minus: Cash Refunds	-	-
Net Cash Sales	816,557	11,328,957
B. Accounts Receivable	497,159	7,905,253
C. Other Receipts (See MOR-3)	285,820	3,793,753
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	1,599,536	23,027,963
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$ 19,581,642	\$ 39,965,333
5. DISBURSEMENTS		
A. Advertising	\$ -	\$ -
B. Bank Charges	-	-
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in N)	-	-
E. Insurance	58	5,283
F. Inventory Payments (See Attach. 2)	-	-
G. Leases	4,365	47,931
H. Manufacturing Supplies	-	-
I. Office Supplies	6,375	116,694
J. Payroll - Net (See Attachment 4B)	366,132	4,414,324
K. Professional Fees (Accounting & Legal)	147,943	2,234,813
L. Rent	-	-
M. Repairs & Maintenance	3,150	116,074
N. Secured Creditor Payments (See Attach. 2)	-	102,477
O. Taxes Paid - Payroll (See Attachment 4C)	-	-
P. Taxes Paid - Sales & Use (See Attachment 4C)	-	-
Q. Taxes Paid - Other (See Attachment 4C)	-	-
R. Telephone	4,550	68,644
S. Travel & Entertainment	3,401	63,391
T. U.S. Trustee Quarterly Fees	53,089	199,913
U. Utilities	11,017	202,027
V. Vehicle Expenses	5,420	94,975
W. Other Operating Expenses (See MOR-3)	919,735	14,242,380
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	1,525,236	21,908,927
7. ENDING BALANCE (Line 4 Minus Line 6)	\$ 18,056,406	\$ 18,056,406

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20<sup>th</sup> day of February, 2020

  
 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition
- (c) These two amounts will always be the same if form is completed correctly

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**  
**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

Describe Each Item of Other Receipts and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Custodial - Priest Retirement Fund	93,095	1,014,708
Custodial - Religious Order Priest Retirement Fund	8,881	107,374
Custodial - Second Collections	153,813	1,229,440
Custodial - Cafeteria Plan	2,384	31,220
Custodial - 3rd Party Donations Payable to Others	11,240	43,175
Proceeds from Sales and Maturities of Investments	-	100,000
Deposit and Loan Trust Fund Interest Spread	-	1,095,000
Seminarian Support	-	50,346
Miscellaneous Receipts	16,406	122,490
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 285,820</b>	<b>\$ 3,793,753</b>

**"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties' directors, related corporations, etc.) Please describe below:**

Loan Amount	Source of Funds	Purpose	Repayment Schedule
\$ 100,000	Check	Parish loan	\$833.33 per month for 10 years
\$ 14,187	Check	Priest auto loan	\$400 per month for 4 years
\$ 14,187	Check	Priest auto loan	\$429.85 per month for 3 years

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description		Cumulative Petition to
Food/Beverage	4,759	68,009
Computer Expense	1,794	174,315
Books/Subscriptions	941	61,950
Dues/Memberships	22,713	68,051
Conferences/Seminars	1,554	12,496
Priest Convocation	-	905
Small Furniture/Equipment	130	43,181
Archdiocesan Subsidies	49,357	1,253,808
Special Programs	19,914	200,438
TV Mass	-	97,500
Catholic Directory	-	106
Departmental Miscellaneous Expense	2,061	23,835
Operational Contingencies	-	5,695
Property Taxes	6,228	67,317
Grant and Donor Funded Services	72,845	843,998
Designated Fund Expense	16,435	409,529
Other Payroll Expenses	59,988	739,610
Purchases of Investments	-	102,956
Custodial - Seminarian Gift	1,100	26,300
Custodial - Santo Nino Regional School Subsidy	12,761	338,017
Custodial - Priest Retirement Fund	73,181	907,606
Custodial - Religious Order Priest Retirement Fund	-	116,000
Custodial - Second Collections	-	949,098
Custodial - Insurance Expense	512,368	6,804,470
Custodial - Cafeteria Plan	2,527	33,368
Custodial - 403(b) Employee Retirement	34,367	519,713
Custodial - 3rd Party Donation Paid to St. Therese School	-	122,336
Miscellaneous Disbursements	24,713	251,775
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ 919,735</b>	<b>\$ 14,242,380</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement**

**ATTACHMENT 1**  
**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,122,345 (a)
PLUS: Current Month New Billings	\$ 496,606
MINUS: Collection During the Month	\$ (497,159) (b)
PLUS/MINUS: Adjustments or Writeoffs	\$ - *
End of Month Balance	<u>\$ 1,121,792 (c)</u>

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:  
N/A

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**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>	
\$ 535,936	\$ 8,632	\$ 18,279	\$ 558,945	<u>\$ 1,121,792</u>	(c)

For any receivables in the "Over 90 Days" category, please provide the following:

(See Attached – "Over 90 Days Listing")

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

**ATTACHMENT 2**  
**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. (See Attached – “Post-Petition Accounts Payable”)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

Opening Balance	\$ 735,166 (a)
PLUS: New Indebtedness Incurred This Month	\$ 1,452,135
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ (1,253,364)
PLUS/MINUS: Adjustments	\$ - *
Ending Month Balance	<u>\$ 933,937 (c)</u>

\*For any adjustments provide explanation and supporting documentation, if applicable.

**SECURED PAYMENTS REPORT**

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section.

Secured Creditor/Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
N/A		\$ -		
Total		\$ -	(d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b,c) The total of line (b) must equal line (c)

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N)

**ATTACHMENT 3**  
**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

**INVENTORY REPORT**

N/A – The Archdiocese of Santa Fe does not have inventory

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**INVENTORY AGING**

N/A – The Archdiocese of Santa Fe does not have inventory

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**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 37,590,598 (b)  
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): The majority of the FMV Fixed Assets include real property totaling \$31,563,556 or 98.8%. Ten properties including the Catholic Center/St. Pius campus and the IHM Retreat Center make up approximately \$30.3 million of the total real estate, amongst other homes and land sites. Most of the real estate is recorded at assessed value with only a few properties being appraised. The remaining 1.2% of fixed assets includes furniture, fixtures and equipment as well as collectibles in which some items have been appraised.

Fixed Asset Book Value at Beginning of Month	\$ 5,734,379 (a)(b)
MINUS: Depreciation Expense	\$ (6,090)
PLUS: New Purchases/Donations	\$ 322,500
PLUS/MINUS: Adjustments or Write-downs	\$ - *
Ending Monthly Balance	\$ 6,050,789

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.  
N/A

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: In January 2020, a property located at 7700 Lamplighter Ln NE in Albuquerque, NM was gifted to the Archdiocese of Santa Fe by an estate. A statement of value was conducted for the property and was valued at \$322,500. This was recorded as a fixed asset on the statement of financial position for the stated value and booked to estate and trust income on the statement of activities. However, this amount was not reflected on the estate and trust income line item in this January 2020 UST MOR as there was no cash exchanged.

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**ATTACHMENT 4A**  
**MONTHLY SUMMARY OF BANK ACTIVITY – OPERATING ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2019

Period ending January 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved the United States Trustee.

NAME OF BANK: Bank of America  
ACCOUNT NAME: Operating Account  
PURPOSE OF ACCOUNT: Operating

BRANCH: New Mexico  
ACCOUNT NUMBER: 0021

Ending Balance per Bank Statement	\$ 2,268,975
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ (241,842) *
Ending Balance per Check Register	<u>\$ 2,027,133</u> **(a)

**\*Debit cards are used by:** N/A – debit cards are not issued for this account

**\*\*If Closing Balance is negative, provide explanation:** N/A – account has positive balance

**The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D)** ☐ *Check here if cash disbursements were authorized by United States Trustee*:  
N/A – no cash disbursements during the reporting period.



**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ 366,132
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ 249,661
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENTS 5A**

**CHECK REGISTER – OPERATING ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

NAME OF BANK: Bank of America  
ACCOUNT NAME: Operating Account  
PURPOSE OF ACCOUNT: Operating

BRANCH: New Mexico  
ACCOUNT NUMBER: 0021

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

(See attached – "Check Register – Operating Account")

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY – PAYROLL ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America  
ACCOUNT NAME: Payroll ACCT

BRANCH: New Mexico  
ACCOUNT NUMBER: 0860

PURPOSE OF ACCOUNT: ZBA payroll account

Ending Balance per Bank Statement	\$-
Plus Total Amount of Outstanding Deposits	\$-
Minus Total Amount of Outstanding Checks and other debits	\$- *
Ending Balance per Check Register	<u>\$- ** (a)</u>

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** N/A – account has positive balance

**The following disbursements were paid in Cash** (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

The following non-payroll disbursements were made from this account:

N/A – no non-payroll disbursements were made from this account

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENTS 5B**  
**CHECK REGISTER – PAYROLL ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Payroll ACCT

ACCOUNT NUMBER: 0860

PURPOSE OF ACCOUNT: Payroll

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
N/A - Payroll funds impounded by Paycor who then distributes to employees/tax agencies via direct deposit				

**ATTACHMENT 4C**  
**MONTHLY SUMMARY OF BANK ACTIVITY – TAX ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

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The Archdiocese of Santa Fe does not have a tax account. Payroll is processed by a 3<sup>rd</sup> part processor, Paycor, and all payroll related funds (payroll wages, payroll taxes, withholding, etc.) are impounded by Paycor from the Payroll Account the following day after payroll has been processed through the Paycor system. Paycor also files all federal and state related tax returns on behalf of the Archdiocese of Santa Fe by the required filing dates.

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**ATTACHMENTS 5C**  
**CHECK REGISTER – TAX ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

See explanation above regarding tax account.

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**ATTACHMENT 4D**  
**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
Money Market Account	\$ 4	N/A - Cash	N/A - Cash	\$ 4
Money Market Account - Operating	\$ 24,944	N/A - Cash	N/A - Cash	\$ 24,944
Money Market Account - Self Insured	\$ 630,682	N/A - Cash	N/A - Cash	\$ 630,682
Municipal Bonds - Operating	\$ 100,000	\$ 106,377	Various - See Statement	\$ 100,757
Corporate Fixed Income - Operating	\$ 1,505,000	\$ 1,584,216	Various - See Statement	\$ 1,526,122
Certificates of Deposits - Operating	\$ 150,000	\$ 152,011	Various - See Statement	\$ 151,279
Merrill Lynch Money Market Account - Operating	\$ 21,584	N/A - Cash	N/A - Cash	\$ 21,584
Merrill Lynch Certificates of Deposits - Operating	\$ 4,781,000	\$ 4,781,000	April 2019	\$ 4,805,288
Stocks - Operating	\$ 9,629	\$ 3,513	Various - See Statement	\$ 9,629
Corporate Fixed Income - Self Insured	\$ 345,000	\$ 368,977	Various - See Statement	\$ 349,571
Government Securities - Self Insured	\$ 25,000	\$ 25,096	Various - See Statement	\$ 2,925
Certificates of Deposits - Self Insured	\$ 180,000	\$ 181,704	Various - See Statement	\$ 182,686
Certificates of Deposit - Workers Comp	\$ 1,079,000	\$ 1,079,000	March 2015	\$ 1,084,855
Stock - Catholic Umbrella Pool	\$ 580,759	\$ 580,759	July 1, 1987	\$ 580,759
Varied Portfolio Managed by Catholic Foundation	\$ 4,601,512	\$ 4,601,512	1990's and 2004	\$ 4,872,199
Varied Portfolio Managed by Catholic Extension Society	\$ 305,363	\$ 305,363	January 2018	\$ 305,363
<b>TOTAL</b>				<b>\$ 14,648,646</b> (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash on Hand At End of Month	Difference between (Column 2) and (Column 3)
Finance Office - Catholic Center	\$ 400	\$ 400	\$ -
Archbishop's Home - Albuquerque	\$ 500	\$ 500	\$ -
IHM Retreat Center Office - Santa Fe	\$ 700	\$ 700	\$ -
Plant Operations Office - Catholic Center	\$ 800	\$ 800	\$ -
Madonna Retreat Center - Catholic Center	\$ 200	\$ 200	\$ -
<b>TOTAL</b>		<b>\$ 2,600</b>	<b>(b)</b>

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are not receipts, provide an explanation: N/A – There were no petty cash disbursements over \$100 per transaction in this reporting period.

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a+b)** \$ 14,651,246 (c)

(c) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 4E**  
**MONTHLY SUMMARY OF BANK ACTIVITY – CAFETERIA ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Cafeteria Fund

ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Ending Balance per Bank Statement	\$ 7,625
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	<u>\$ - *</u>
Ending Balance per Check Register	<u>\$ 7,625</u> **(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** N/A – account has positive balance

**The following disbursements were paid in Cash** (☐ *Check here if cash disbursements were authorized by United States Trustee*): N/A – no cash disbursements during the reporting period.

The following non-cafeteria disbursements were made from this account:

N/A – no non-cafeteria disbursements were made from this account

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENTS 5E**  
**CHECK REGISTER – CAFETERIA ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Cafeteria Fund

ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
1/6/2020	3542		Cafeteria Contribution	\$ 112.60
1/6/2020	3543		Cafeteria Contribution	\$ 326.00
1/6/2020	3544		Cafeteria Contribution	\$1,277.82
1/6/2020	3545		Cafeteria Contribution	\$ 426.55
1/21/2020	3546		Cafeteria Contribution	\$ 200.00
1/21/2020	3547		Cafeteria Contribution	\$ 184.20
<b>TOTAL</b>				<b><u>\$2,527.17</u></b>

\*Individual Names Redacted

**ATTACHMENT 4F**

**MONTHLY SUMMARY OF BANK ACTIVITY – WORKERS COMP SELF INSURANCE RESERVE ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Self Insurance Reserve

ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Ending Balance per Bank Statement	\$ 681,370
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ - *
Ending Balance per Check Register	<u>\$ 681,370</u> **(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** N/A – account has positive balance

**The following disbursements were paid in Cash** (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ 289,730
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ -
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENTS 5F**

**CHECK REGISTER – WORKERS COMP SELF INSURANCE RESERVE ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Self Insurance Reserve

ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE PURPOSE AMOUNT</u>
No checks issued this reporting period		



**ATTACHMENT 4G**  
**MONTHLY SUMMARY OF BANK ACTIVITY – PROPERTY INSURANCE RESERVE ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Property Insurance Cash Reserve

ACCOUNT NUMBER: 0078

PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums

Ending Balance per Bank Statement	\$ 686,954
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ - *
Ending Balance per Check Register	<u>\$ 686,954</u> **(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ 166,405
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ 32,095
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENTS 5G**  
**CHECK REGISTER – PROPERTY INSURANCE RESERVE ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Property Insurance Cash Reserve

ACCOUNT NUMBER: 0078

PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE PURPOSE AMOUNT</u>
No checks issued this reporting period		

**ATTACHMENT 4H**  
**MONTHLY SUMMARY OF BANK ACTIVITY – WORKERS COMP CLAIMS ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Workers Compensation Claims Account

ACCOUNT NUMBER: 5601

PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

Ending Balance per Bank Statement	\$ 5,195
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	<u>\$ (3,117) *</u>
Ending Balance per Check Register	<u>\$ 2,078 ** (a)</u>

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation: N/A**

**The following disbursements were paid in Cash** (☐ *Check here if cash disbursements were authorized by United States Trustee*): N/A – no cash disbursements during the reporting period.

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ -
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENTS 5H**  
**CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Workers Compensation Claims Account

ACCOUNT NUMBER: 5601

PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

(See Attached – “Check Register – Workers Comp Claims Account”)

**ATTACHMENT 6**  
**MONTHLY TAX REPORT**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen’s compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
N/A - No taxes owed during the reporting period					

**ATTACHMENT 7**  
**SUMMARY OF OFFICER OR OWNER COMPENSATION**

**SUMMARY of PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: Roman Catholic Church of the  
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning January 1, 2020

Period ending January 31, 2020

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
Archbishop John C. Wester	President	Salary	\$ 2,558

**PERSONNEL REPORT**

	Full Time	Part Time
Number of employees at beginning of period	69	14
Number hired during the period	0	0
Number terminated or resigned during period	0	-1
<b>Number of employees on payroll at end of period</b>	<b>69</b>	<b>13</b>

### CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
St. Paul Travelers	800.252.4633	566XB0825; 566XB7078; 566XC0841; 599MA0035; 589JA0475; 589XA0780; 589XA3328; 589XA5572; 583XA4754; 1403778; 140-4000; 140-5084; 140-6870; 577JA0682; 577JA6464	Liability	No expiraton date	N/A - No Premium
Continental Ins. Co.	410.540.9999	GAC123191	Liability	No expiraton date	N/A - No Premium
Great American Ins. Co.	800.545.4269	XO4332366; XO1182089;	Liability	No expiraton date	N/A - No Premium
Arrowpoint Capital	866.236.7750	RLU676910; PLU773210; PLU946307; PLU205323	Liability	No expiraton date	N/A - No Premium
U.S. Fire Ins. Co.	800.690.5520	ML192903; DCL732760	Liability	No expiraton date	N/A - No Premium
Catholic Mutual	800.228.6108	8536	Property; Liability	July 1, 2019	Monthly
Safety National	888.995.5300	AGC4058886	Excess Workers Comp	July 1, 2019	Monthly
C.M.G. Agency Inc.	800.228.6108	0321005-09-116806	Auto	July 1, 2019	Monthly
NAS Insurance Services	888.627.8995	507180	Cyber Security	July 1, 2019	Monthly

**The following lapse in insurance coverage occurred this month:**

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N/A - No lapse in insurance coverage during the reporting period

☒ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

**ATTACHMENT 8**  
**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

*Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.*

The ending fund balance recorded on line 7 of the Schedule of Receipts and Disbursements includes amounts held for others. ASF manages a self-insurance fund for the workers compensation program which covers all workers comp related claims throughout the Archdiocese of Santa Fe including parishes, schools and other catholic related entities. There is a combination of cash, money market and investment accounts used to fund this program. The percentage allocated as funds held for others for these particular self-insurance asset accounts is approximately 95%.

ASF also manages a reserve cash account for property insurance in which related catholic entities participate (i.e. parishes, schools and other catholic organizations within the Archdiocese of Santa Fe). Catholic Mutual Insurance Group assesses all participant properties and generates a premium billing which is forwarded to ASF to pay. Premiums are paid on a monthly basis by ASF to Catholic Mutual Group and in turn ASF invoices the parishes, schools, etc. for reimbursement of their portion of the premiums paid. The percentage allocated as funds held for others for this particular cash account is approximately 94.6%.

ASF also owns shares in the Catholic Umbrella Pool which helps to cover particular liability claims within the Archdiocese of Santa Fe. All participants include ASF, parishes, schools and other catholic related organizations within the Archdiocese of Santa Fe. The percentage allocated as funds held for other for this asset is approximately 97.2%.

The following table outlines each account as well as the amount allocated to ASF and those funds held for others.

Account Description	01.31.20 Balance	ASF Portion	Funds Held for Others
Cash - w/c self insurance	\$ 681,370	\$ 37,453	\$ 643,917
Cash - Prop insurance Reserve	686,954	37,175	649,779
Cash - w/c self insurance claims acct	2,078	114	1,964
Money Market - w/c self insurance	630,682	34,667	596,015
Investment - Catholic Umbrella Pool	580,759	16,136	564,623
Morgan Stanley Municipal Bonds - Self Insurance	-	-	-
Morgan Stanley Corporate Fixed Income - Self Insurance	349,571	19,215	330,356
Morgan Stanley Government Securities - Self Insurance	2,925	161	2,764
Morgan Stanley Certificates of Deposit - Self Insurance	182,686	10,042	172,644
Bank of America Certificate of Deposit - Self Insurance	1,084,855	59,631	1,025,224
<b>TOTAL</b>	<b>\$ 4,201,880</b>	<b>\$ 214,593</b>	<b>\$ 3,987,286</b>

For receivables in the "Over 90 Days" category, it is noted that of the \$558,945 total outstanding balance, \$481,800 (or ~86.20%) is attributable to property insurance invoices due to ASF. There is an agreement between ASF, the parishes, and other catholic related entities who participate in this program to pay the total amount over a 12-month period. For the property insurance invoices, ASF invoices these premiums at the beginning of January and each entity has until June 30 to pay the entire balance due. The majority of parishes pay on a monthly basis and generally pay by June 30. ASF pays all premiums to Catholic Mutual on a monthly basis.

We anticipate filing a Plan of Reorganization and Disclosure Statement within the next 12 months.



**ADDITIONAL ATTACHMENTS**

**“INCOME DETAIL” – in reference to the Schedule of Receipts and Disbursements; A. Cash Sales:**

<b>Income Detail</b>	<b>CURRENT MONTH</b>	<b>CUMULATIVE PETITION TO DATE</b>
Parish Assessments	\$ 407,904	\$ 4,488,285
Annual Catholic Appeal Contributions	226,158	3,169,992
Contributions from Fundraising and Programs	24,378	571,208
Designated Fund Income	10,243	462,027
Interest and Dividend Income	11,977	180,941
Realized Unrealized Gain (Loss) on Investments	3,507	112,287
Catholic Foundation Net Investment Activity	(21,479)	543,561
Catholic Extension Society Net Investment Activity	74,323	101,048
Catholic Health Initiatives Investment Income	(11,555)	78,062
Gain (Loss) on Sale of Assets	-	(20,000)
Estate and Trust Income	-	2,000
Rental Income	30,559	279,662
Madonna Retreat Center	8,855	176,861
Immaculate Heart of Mary Retreat Center	18,308	453,608
Shared Accounting Service Fee	700	12,250
Tribunal Fees	2,000	23,795
Parish/School Accounting Service Fees	-	46,895
People of God Newspaper	3,700	27,511
Communications/TV Mass	1,040	11,733
Mass Stipends	14,417	203,190
Vocations Second Collection	3,742	129,511
Vocations Special Appeal	2,086	27,604
Deacon Formation Fees	-	89,650
Museum Admission Fee	183	881
Audit Fees	2,500	88,500
Cemetery Management Fee	2,917	43,754
Miscellaneous Income	95	24,142
<b>Total Income</b>	<b>\$ 816,557</b>	<b>\$ 11,328,957</b>

**“BALANCE SHEET AND INCOME STATEMENT” – in reference to the Schedule of Receipts and Disbursements; Detail of Other Receipts and Other Disbursements:**

**Archdiocese of Santa Fe  
Balance Sheet  
For the periods ending,**

	<b>January 31, 2020</b>	<b>June 30, 2019</b>
<b>Current Assets</b>		
Cash and cash equivalents	<b>3,407,730</b>	2,981,017
Annual Catholic Appeal receivable	<b>2,984,900</b>	3,251,058
Receivables from parishes and others, current, net	<b>1,121,791</b>	774,363
Prepaid expenses, deposits and other assets	<b>562,354</b>	496
Other Assets	<b>314,452</b>	240,400
Total Current Assets	<b>8,391,227</b>	7,247,334
<b>Long Term Assets</b>		
Investments	<b>14,656,636</b>	13,942,182
Receivables, less current maturities, net	<b>31,272</b>	37,934
Land, buildings and equipment, net	<b>6,050,789</b>	5,772,459
Total Long Term Assets	<b>20,738,697</b>	19,752,574
<b>Total Assets</b>	<b><u>29,129,925</u></b>	<b><u>26,999,908</u></b>
<b>Current Liabilities</b>		
Contributions payable	<b>62,103</b>	62,103
Accounts payable and accrued expenses	<b>1,531,240</b>	801,854
Funds held for church-related organizations	<b>762,764</b>	192,350
Accrual for estimated claims	<b>5,202,752</b>	5,228,741
Accrued workers compensation insurance claims	<b>132,968</b>	146,113
Other Liabilities	<b>76,289</b>	296,234
Total Current Liabilities	<b>7,768,115</b>	6,727,395
<b>Long Term Liabilities</b>		
General insurance program liabilities	<b>5,191,238</b>	3,549,800
Total Long Term Liabilities	<b>5,191,238</b>	3,549,800
<b>Total Liabilities</b>	<b><u>12,959,354</u></b>	<b><u>10,277,195</u></b>
<b>Net Assets</b>	<b>16,170,571</b>	16,722,713
<b>Total Liabilities and Net Assets</b>	<b><u>29,129,925</u></b>	<b><u>26,999,908</u></b>

**Archdiocese of Santa Fe  
Income Statement  
For the periods ending,**

	January 31, 2020	June 30, 2019
<b>Unrestricted Operating Revenues</b>		
Parish assessments	\$ 2,208,976	\$3,781,956
Interest and dividend income	80,557	142,863
Other contributions	250,984	436,452
Immaculate Heart of Mary Retreat Center	366,493	561,986
Net realized and unrealized gain (loss) on investments	(26,173)	(23,118)
Gain (loss) on sale of assets	-	1,712,402
Newspaper (People of God)	69,142	156,506
Second collection vocations	122,226	125,734
Mass stipends	101,473	181,904
Madonna Retreat House	117,022	136,437
Other	626,985	536,666
<b>Total unrestricted operating revenues</b>	<b>3,917,685</b>	<b>7,749,788</b>
<b>Unrestricted Operating Expenses</b>		
Religious salaries	123,538	185,710
Lay salaries	2,205,888	3,549,752
Lay retirement	102,235	160,708
Payroll taxes	164,984	272,022
Personal leave sellback	-	100,716
Employee medical insurance	328,837	645,669
Food and housing allowance	22,564	36,175
Priest auto allowance	39,670	59,404
Professional services	398,032	823,105
Bankruptcy expense	1,011,069	1,037,510
Travel expense	20,579	82,882
Postage	22,761	24,412
Copy/Print expense	19,249	33,235
Insurance expense	640,923	111,759
Utility expense	129,266	257,306
Telephone expense	32,102	54,059
Auto repairs and maintenance	39,912	72,668
Building repairs and maintenance	37,036	152,535
Property tax expense	16,709	14,521
Maintenance contracts	6,138	18,903
Rental/lease expense	29,037	46,862
Computer expense	8,495	16,630
Supplies expense	11,557	28,032
Food/Beverage expense	25,474	68,259
Book/Subscription expense	13,169	58,521
Dues/Membership fees	35,568	61,444
Conference/Seminar expense	2,184	20,422
Small furniture and equipment	27,950	39,981
Department grant expense	-	49,000
Archdiocesan/Other subsidies	545,241	1,317,872
Special programs expense	99,934	168,893
TV mass expense	11,084	115,170
Forgiveness of debt	-	14,276
Grant and donor funded services	679,771	914,292
Designated fund expenses	279,043	396,027
Depreciation expense	44,170	97,683
Other	(12,232)	171,542
<b>Total unrestricted operating expenses</b>	<b>7,161,938</b>	<b>11,277,955</b>

**Net assets released from restrictions**

Satisfaction of donor purpose and time restrictions	679,771	914,292
Expiration of Annual Catholic Appeal time restrictions	<u>1,543,106</u>	<u>2,680,376</u>
<b>Total Net assets released from restrictions</b>	<u><b>2,222,877</b></u>	<u><b>3,594,668</b></u>

<b>Unrestricted operating revenues less unrestricted operating expenses</b>	<u><b>(1,021,376)</b></u>	<u><b>66,501</b></u>
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**Other Unrestricted Revenues (Expenses)**

Claims expense, net	<u>(2,414)</u>	<u>-</u>
<b>Total other unrestricted revenues (expenses)</b>	<u><b>(2,414)</b></u>	<u><b>-</b></u>

<b>Change in unrestricted net assets</b>	<u><b>(1,023,790)</b></u>	<u><b>66,501</b></u>
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**Temporarily Restricted Revenues (Expenses)**

Annual Catholic Appeal contributions	1,543,106	2,777,020
Contributions from fundraising and programs	528,014	849,492
Change in investments held by the Catholic Foundation	234,093	189,109
Change in investment held by Catholic Extension Society	8,850	4,973

**Net assets released from restrictions**

Satisfaction of donor purpose and time restrictions	(679,771)	(914,292)
Expiration of Annual Catholic Appeal time restrictions	<u>(1,543,106)</u>	<u>(2,680,376)</u>

<b>Change in temporarily restricted net assets</b>	<u><b>91,186</b></u>	<u><b>225,927</b></u>
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**Permanently Restricted Revenues (Expenses)**

Change in investment held by Catholic Foundation	-	1,705
Change in investment held by Catholic Extension Society	<u>75,886</u>	<u>4,731</u>

<b>Change in permanently restricted net assets</b>	<u><b>75,886</b></u>	<u><b>6,435</b></u>
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<b>Total change in net assets</b>	<u><b>\$ (856,718)</b></u>	<u><b>\$ 298,863</b></u>
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**“OVER 90 DAYS” Listing – in reference to Attachment 1 Monthly Accounts Receivable Reconciliation and Aging Schedule:**

<b>Customer</b>	<b>Receivable Date</b>	<b>Balance Due</b>	<b>Status</b>
	1/30/2015	100.00	Write-off in next two years
	3/2/2015	212.75	Write-off in next two years
	3/30/2015	212.75	Write-off in next two years
	5/30/2013	100.00	Write-off in next two years
	8/30/2013	458.00	Write-off in next two years
FaithWorks	12/30/2016	355.00	In collection
FaithWorks	1/30/2017	355.00	In collection
	5/30/2015	285.00	Write-off in next two years
	6/30/2015	285.00	Write-off in next two years
Society of St. Vincent de Paul	6/30/2019	10.00	In collection
	2/11/2018	840.00	In collection
	2/11/2018	840.00	In collection
	2/18/2017	840.00	In collection
Queen of Heaven	8/30/2019	1,266.21	Parish receivable - collectible
Queen of Heaven School	10/30/2019	75.00	Parish receivable - collectible
	5/30/2013	55.00	Write-off in next two years
	6/30/2013	450.00	Write-off in next two years
	6/30/2013	375.00	Write-off in next two years
Sacred Heart - Albuquerque	9/14/2019	9,051.38	Parish receivable - collectible
St. Anne - Albuquerque	9/14/2019	22,549.37	Parish receivable - collectible
	6/30/2013	425.00	Write-off in next two years
	11/30/2013	450.00	Write-off in next two years
	1/30/2014	115.00	Write-off in next two years
	3/30/2014	400.00	Write-off in next two years
	4/30/2014	318.75	Write-off in next two years
	5/30/2014	355.00	Write-off in next two years
	6/30/2014	85.00	Write-off in next two years
	9/30/2014	450.00	Write-off in next two years
	10/30/2014	425.00	Write-off in next two years
	12/30/2014	25.00	Write-off in next two years

\*Individual Names Redacted

	1/30/2015	425.00	Write-off in next two years
	1/30/2015	189.50	Write-off in next two years
	3/30/2015	425.00	Write-off in next two years
	3/30/2015	425.00	Write-off in next two years
	4/30/2015	425.00	Write-off in next two years
	4/30/2015	425.00	Write-off in next two years
	3/28/2018	200.00	In collection
	5/30/2015	400.00	Write-off in next two years
	5/30/2015	375.00	Write-off in next two years
	5/30/2015	350.00	Write-off in next two years
	5/30/2015	425.00	Write-off in next two years
	6/30/2015	300.00	Write-off in next two years
	7/30/2015	425.00	Write-off in next two years
	7/30/2015	450.00	Write-off in next two years
	8/30/2015	425.00	Write-off in next two years
	11/30/2015	450.00	Write-off in next two years
Fun Catholic Travel	12/30/2016	170.00	In collection
Fun Catholic Travel	5/30/2018	408.25	In collection
Fun Catholic Travel	6/30/2018	408.25	In collection
	6/30/2016	125.00	In collection
	3/2/2017	75.00	In collection
	3/30/2017	150.00	In collection
	9/30/2018	355.00	In collection
	5/30/2017	35.00	In collection
	6/30/2017	25.00	In collection
	7/30/2017	50.00	In collection
	7/30/2017	50.00	In collection
	7/30/2017	125.00	In collection
	9/30/2017	150.00	In collection
	9/30/2017	5.00	In collection

\*Individual Names Redacted

	10/30/2017	150.00	In collection
	3/2/2018	125.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	3/30/2018	5.00	In collection
	4/25/2018	150.00	In collection
Mariach Extravaganza (Fiesta de Santa Fe)	7/30/2018	753.25	In collection
Mariach Extravaganza (Fiesta de Santa Fe)	7/30/2019	753.25	In collection
	7/30/2018	150.00	In collection
	7/30/2018	264.41	In collection
	9/30/2018	664.41	In collection
Project Defending Life-Franciscan Friars of Renewal	3/2/2019	5.00	In collection
	9/30/2018	150.00	In collection
	10/30/2018	100.00	In collection
	3/30/2019	25.00	In collection
St. Thomas Aquinas University Parish	9/14/2019	6,448.00	Parish receivable collectible
	6/30/2019	644.25	In collection
	7/30/2019	644.25	In collection
	7/30/2019	100.00	In collection
	9/30/2019	150.00	In collection
	9/30/2019	125.00	In collection
	9/30/2019	895.00	In collection
	10/30/2019	125.00	In collection
Santo Nino Regional Catholic School	10/30/2018	4.87	Parish receivable collectible

\*Individual Names Redacted

Santo Nino Regional Catholic School	8/30/2018	86.47	Parish receivable - collectible
Santo Nino Regional Catholic School	9/30/2018	86.47	Parish receivable - collectible
Shrine of St Bernadette	9/14/2019	16,878.00	Parish receivable - collectible
Catholic Charities - Albq	7/30/2019	5.00	Receivable - collectible
Catholic Charities - Albq	8/30/2019	5.00	Receivable - collectible
Catholic Charities - Albq	4/30/2019	10.00	Receivable - collectible
Catholic Charities - Albq	6/30/2019	10.00	Receivable - collectible
Catholic Charities - Albq	9/30/2019	25.00	Receivable - collectible
Catholic Charities - Albq	9/14/2019	21,177.44	Receivable - collectible
St. Charles Borromeo	1/30/2019	597.00	Parish receivable - collectible
St. Charles Borromeo	9/14/2019	18,476.27	Parish receivable - collectible
Catholic Cemetery Association - Administration	8/30/2019	0.29	In collection
Catholic Cemetery Association - Administration	4/30/2019	0.79	In collection
St. Edwin	9/14/2019	2,478.25	Parish receivable - collectible
BUSINESS OFFICE/St. Francis Xavier - Albuquerque	9/14/2019	8,193.80	Parish receivable - collectible
Shrine of the Little Flower/St. Therese of the Infant J	9/14/2019	12,286.51	Parish receivable - collectible
San Felipe De Neri School	3/2/2019	5.00	Parish receivable - collectible
San Felipe De Neri School	10/30/2019	77.65	Parish receivable - collectible
San Ignacio	9/14/2019	6,431.70	Parish receivable - collectible
San Jose - Albuquerque	7/31/2018	870.00	Parish receivable - collectible
San Jose - Albuquerque	9/14/2019	23,577.58	Parish receivable - collectible
San Jose - Anton Chico	9/14/2019	6,954.00	Parish receivable - collectible
Our Lady of Belen	8/30/2017	102.69	Parish receivable - collectible
Our Lady of Belen	4/30/2016	2,600.00	Parish receivable - collectible
Silver Owl	1/30/2018	100.00	In collection
St. Patrick - Chama	5/30/2016	142.00	Parish receivable - collectible
St. Patrick - Chama	8/30/2015	688.00	Parish receivable - collectible
St. Patrick - Chama	7/31/2018	3,125.07	Parish receivable - collectible
St. Patrick - Chama	8/30/2016	7,623.67	Parish receivable - collectible
St. Patrick - Chama	8/30/2017	9,254.70	Parish receivable - collectible

\*Individual Names Redacted



Salazar & Sons Mortuary	5/30/2013	355.00	Write-off in next two years
Holy Family - Chimayo	9/14/2019	5,346.39	Parish receivable collectible
Our Lady of Guadalupe - Clovis	8/30/2017	393.25	Parish receivable collectible
San Ysidro	9/14/2019	7,848.00	Parish receivable collectible
Our Lady of Lavang	8/30/2016	24.79	Parish receivable collectible
Sacred Heart - Espanola	9/14/2019	7,953.00	Parish receivable collectible
St. Anthony of Padua - Fort Sumner	9/14/2019	3,635.35	Parish receivable collectible
Our Lady of Assumption - Jemez Springs	1/30/2018	36.00	Parish receivable collectible
Immaculate Conception - Las Vegas	9/14/2019	25,858.07	Parish receivable collectible
St. Alice	9/14/2019	7,726.50	Parish receivable collectible
Archdiocesan Priests Retirement Fund Inc	10/30/2019	1.55	In collection
	7/30/2019	0.01	In collection
	8/30/2019	0.01	In collection
	9/30/2019	0.01	In collection
	10/30/2019	0.01	In collection
N.S. de Guadalupe del Valle de Pojoaque	9/14/2019	11,145.00	Parish receivable collectible
Holy Ghost	9/14/2019	14,729.37	Parish receivable collectible
St. Anthony - Questa	7/31/2018	1,575.88	Parish receivable collectible
St. Anthony - Questa	9/14/2019	6,971.48	Parish receivable collectible
San Francisco de Asis	6/30/2019	6.25	Parish receivable collectible
San Francisco de Asis	7/30/2019	254.31	Parish receivable collectible
San Francisco de Asis	5/30/2019	695.38	Parish receivable collectible
San Francisco de Asis	8/30/2019	730.83	Parish receivable collectible

\*Individual Names Redacted

St. Patrick - St. Joseph	9/14/2019	16,499.25	Parish receivable collectible
Prince of Peace Catholic Community	11/30/2016	10.00	Parish receivable collectible
Prince of Peace Catholic Community	3/30/2017	428.00	Parish receivable collectible
Holy Family - St. Joseph	10/30/2019	85.00	Parish receivable collectible
Holy Family - St. Joseph	7/31/2018	775.74	Parish receivable collectible
Holy Family - St. Joseph	9/14/2019	10,183.94	Parish receivable collectible
Santa Maria De La Paz Catholic Community	8/2/2019	16,794.70	Parish receivable collectible
Immaculate Conception - Albuquerque	1/3/2019	2,645.14	Parish receivable collectible
Immaculate Conception - Albuquerque	9/14/2019	40,882.24	Parish receivable collectible
San Juan Bautista	9/14/2019	8,599.19	Parish receivable collectible
Holy Cross	8/30/2019	1.62	Parish receivable collectible
Holy Cross	9/30/2019	1.62	Parish receivable collectible
Holy Cross	11/30/2018	5.00	Parish receivable collectible
Holy Cross	9/30/2019	5.00	Parish receivable collectible
Holy Cross	8/30/2017	8.43	Parish receivable collectible
Holy Cross	3/30/2018	20.00	Parish receivable collectible
Holy Cross	6/30/2019	40.00	Parish receivable collectible
Holy Cross	5/30/2018	65.00	Parish receivable collectible
Holy Cross	10/30/2019	105.02	Parish receivable collectible
Holy Cross	1/3/2019	369.31	Parish receivable collectible
Holy Cross	8/30/2016	619.99	Parish receivable collectible
Holy Cross	8/30/2017	751.87	Parish receivable collectible
Holy Cross	8/30/2016	915.17	Parish receivable collectible
Holy Cross	8/30/2018	1,040.00	Parish receivable collectible
Holy Cross	4/30/2019	1,057.60	Parish receivable collectible
Holy Cross	5/30/2019	1,180.44	Parish receivable collectible
Holy Cross	8/30/2018	1,439.10	Parish receivable collectible
Holy Cross	9/14/2019	27,432.25	Parish receivable collectible
Holy Cross School	3/2/2018	185.00	Parish receivable collectible
Holy Cross School	3/2/2019	355.00	Parish receivable collectible
Cristo Rey Parish	8/2/2019	3,233.76	Parish receivable collectible
Cristo Rey Parish	9/14/2019	8,762.35	Parish receivable collectible

\*Individual Names Redacted

Shrine of Our Lady of Guadalupe - Santa Fe	7/31/2018	677.12	Parish receivable - collectible
Shrine of Our Lady of Guadalupe - Santa Fe	8/2/2019	8,547.32	Parish receivable - collectible
Shrine of Our Lady of Guadalupe - Santa Fe	9/14/2019	11,265.19	Parish receivable - collectible
St. Anne's	8/2/2019	9,979.21	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	8/2/2019	17,019.93	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	9/14/2019	33,078.00	Parish receivable - collectible
St. John the Baptist - Santa Fe	7/31/2018	99.70	Parish receivable - collectible
St. John the Baptist - Santa Fe	8/2/2019	<u>9,703.11</u>	Parish receivable - collectible
St. John the Baptist - Santa Fe	9/14/2019	10,768.38	Parish receivable - collectible
Santa Fe Center for Visual Arts	6/30/2017	74.78	In collection
Holy Child	12/5/2013	1,032.40	Parish receivable - collectible
Holy Child School	1/30/2018	<u>355.00</u>	Parish receivable - collectible
St. Mary	9/14/2019	1,442.00	Parish receivable - collectible
Santa Clara	7/31/2018	7,737.21	Parish receivable - collectible
Santa Clara	9/14/2019	9,248.00	Parish receivable - collectible
Our Lady of Fatima	5/30/2013	131.76	Parish receivable - collectible
	4/30/2019	0.90	Parish receivable - collectible
	5/30/2019	0.90	Parish receivable - collectible
St. Thomas Aquinas	9/14/2019	28,681.71	Parish receivable - collectible
Santuario San Martin de Porres	8/30/2017	<u>163.24</u>	Parish receivable - collectible
Santuario San Martin de Porres	8/30/2016	675.00	Parish receivable - collectible
Allowance for doubtful receivables - Parishes		(27,984.00)	Allowance
Allowance for doubtful receivables - Tribunal		(9,245.00)	Allowance
Allowance for doubtful receivables		(200.00)	Allowance
<b>Total</b>		<b><u>558,945.28</u></b>	

\*Individual Names Redacted

**"POST-PETITION ACCOUNTS PAYABLE" Listing – in reference to Attachment 2 Monthly Accounts**

**Payable and Secured Payments Report:**

Date Incurred	Days Outstanding	Vendor	Description	Amount
1/28/2020	3	Glez Janitorial Service	012720 Housekeeping MC	112.68
1/27/2020	4		REIMB Mileage and snacks	38.00
1/31/2020	0	Mesa Detection Agency, Inc.	Inv 12113120 JAN 2020	3,777.78
1/23/2020	8		REIMB SWLC enroute gas contribution	29.50
1/30/2020	1	Albuquerque Bernalillo County	Inv 380032571763 Acct 9560 JAN 2020 Fireline	10.59
1/27/2020	4	Albuquerque Bernalillo County	Inv 462121853595 Acct 9560 JAN 2020 3700 ALAMOGORDO DR	48.58
1/28/2020	3	Albuquerque Bernalillo County	Inv 727471270171 ACCT 9560 JAN 2020 3816 ALAMOGORDO DR	56.55
1/24/2020	7	Catholic Mutual Relief	December 2019 Self Insured Losses	7,975.57
6/27/2019	218	Catholic News Service	HOLD INV 000003726 Oct 2018 Core Pkg	2,184.09
6/27/2019	218	Catholic News Service	HOLD Inv 000003727 Nov 2018 Core Pkg	2,184.09
1/22/2020	9		REIMB Mileage for San Jose training	9.28
1/30/2020	1		Stipend for Lay Ministers Convocation	150.00
1/27/2020	4	New Mexico Gas Company, Inc	Act 3636 1 GAS	251.53
1/27/2020	4		REIMB Adv Brd Snacks	17.92
10/23/2019	100	Stelzner, Winter, Warburton, Flores,	HOLD 09302019 Files 08017 Inv 14689 GenBus 25 percent	198.22
1/8/2019	388	Stelzner, Winter, Warburton, Flores,	HOLD Parish Matters NOV2018 25 percent	646.08
12/1/2019	61	Stelzner, Winter, Warburton, Flores,	HOLD 10312019 AG 14871 Bankruptcy 14829 25 percent	5,113.82
1/9/2020	22	Stelzner, Winter, Warburton, Flores,	HOLD 12312019 AG 14953 Bankruptcy 14991 25 percent 100 expen	5,376.49
1/21/2020	10	Stelzner, Winter, Warburton, Flores,	HOLD 01212020 Bankruptcy 15120 75 percent 100 expenses	4,341.97
1/28/2020	3		REIMB Dcn Formation Inq Mto Jan 2020	30.08
1/29/2020	2	PNM Electric	8239 IHM RETREAT CTR	2,020.41
1/28/2020	3	PNM Electric	Acct No 2470 5 ELECTRIC	261.95
1/27/2020	4		Reimb Food for MLK Wkshp	68.77
1/28/2020	3	K & J Electric	Inv 14655 Wall Packs	310.68
1/27/2020	4	Brady Industries of New Mexico LLC	Inv 6364482 Acct 5806 Madonna TP PT Liners Facial Tissue	230.84
1/30/2020	1		REIMB Flight	829.51
1/29/2020	2		Stipend 25th YA Banquet	100.00
1/15/2020	16		LIVE CHECK REIMB Retreat Supplies	1,500.00

\*Individual names redacted

1/17/2020	14	Southwest Cyberport, Inc.	Inv 201912 54742 Basic Web hosting	126.00
1/27/2020	4		REIMB Conf Class Snacks	70.02
1/27/2020	4		REIMB Jan 2020 Mileage	149.50
1/29/2020	2	Popular Janitorial Services LLC	12020PJS December 2019	4,109.24
1/16/2020	15		Stipend and Reimb Mileage Presenter Discip Misioneros SF 010	304.08
1/10/2020	21		REIMB MILEAGE JAN 2020	285.91
1/13/2020	18		REIMB for Lay Ministers Convocation	8.18
1/23/2020	8	Xerox Financial Services LLC or Xerox Corp	INV 1937660 Lease	1,038.91
1/22/2020	9	Xerox Financial Services LLC or Xerox Corp	4401 Jan 6 to Feb 5 2020	445.86
1/31/2020	0	San Martin de Porres Soup Kitchen	2019 CRS Rice Bowl Fund Grant	1,135.00
1/30/2020	1		REIMB for Jan 2020	24.69
1/24/2020	7	NCDVD	NCDVD Member fees	902.00
1/24/2020	7		REIMB 01 24 2020 SW ABQ Chicago Bankruptcy Exp	369.96
1/29/2020	2		REIMB Mileage Dec 2019 Jan 2020 Chicago Trip	1,677.62
1/10/2020	21		REIMB JAN 2020 Mileage and other expenses	355.09
1/13/2020	18		REIMB Refreshments for Lay Ministers Convocation	203.94
1/31/2020	0	St. Vincent De Paul Society	2019 CRS Rice Bowl Fund Grant	2,270.00
1/30/2020	1		Stipend and REIMB Mileage for Search 142	182.05
10/9/2019	114	Walker & Associates, PC	HOLD Inv 16442 July 2019 Pro Service 25 Percent	5,948.90
10/9/2019	114	Walker & Associates, PC	HOLD Inv 16442AUG August 2019 Pro Service 25 Percent	21,206.10
1/28/2020	3		REIMB for Discernment Weekend	87.90
1/31/2020	0	West Mesa Lock & Safe LLC	Inv 126 Blank Key Supplies and Rekey	80.77
1/31/2020	0	Samaritan House, Inc.	2019 CRS Rice Bowl Fund Grant	1,135.00
1/31/2020	0	Villa Therese Clinic	2019 CRS Rice Bowl Fund Grant	1,135.00
1/27/2020	4		STIPEND Deacon Formation Feb 2020	100.00
9/4/2019	149	Elsaesser Anderson, CHTD	HOLD Inv 12065 ProServices JUL 2019 25 percent	11,153.13
12/1/2019	61	Elsaesser Anderson, CHTD	HOLD Inv 12251 ProServices AUG 2019 25 percent	8,698.75
12/1/2019	61	Elsaesser Anderson, CHTD	HOLD Inv 12368 ProServices SEPT 2019 25 percent	9,214.38
12/10/2019	52	Elsaesser Anderson, CHTD	HOLD Inv 12415 ProServices OCT 2019 25 percent	9,594.38
1/30/2020	1	Pontificio Ateneo Sant' Anselmo	Sacred Theology Degree	630.00

\*Individual names redacted

1/24/2020	7		REIMB for Business Expenses	842.97
1/23/2019	373	Old Town Catering Co.	INV CHA012120 JAN 2020 Birthday Celebration 01212020	100.00
1/29/2020	2	Old Town Catering Co.	COR013020 PRIEST DINNER	200.00
1/31/2020	0	Old Town Catering Co.	COR021820 PRIESTS DINNER	200.00
1/13/2020	18	Old Town Catering Co.	GAR011120 For 2 Invoices	4,968.00
1/22/2020	9	Old Town Catering Co.	MON012520 Young Adult Banquet	2,419.50
1/24/2020	7	Old Town Catering Co.	WO0013120 Food for Discernment retreat	1,310.00
1/31/2020	0	Felician Sisters of North America	January 2020 Credit Card 159 00 and mileage 37 38 reimbursement	196.38
12/18/2019	44		REIMB for books purchased	34.20
1/31/2020	0	Saint Elizabeth Shelter	2019 CRS Rice Bowl Fund Grant	500.00
1/31/2020	0	Puerto Seguro Inc dba Safe Harbor Inc	2019 CRS Rice Bowl Fund Grant	1,135.00
1/31/2020	0	Interfaith Community Shelter Group Inc	2019 CRS Rice Bowl Fund Grant	1,135.00
1/30/2020	1	Southwest Safety Services, Inc	Inv 00029703 SANCTITY OF LIFE MASS MARCH AND RALLY	160.96
1/30/2020	1		Stipend for Lay Ministers Convocation	150.00
1/29/2020	2		REIMB Inv 00004 GEBCO Asbestos Awareness Spanish DVD	95.00
1/23/2020	8		REIMB ASF ACA Computer Replacement and dock station	812.63
1/27/2020	4		REIMB INV 022B Jan2020	127.79
1/27/2020	4		REIMB ASF Wireless Access Point for Lourdes Hall	86.67
1/29/2020	2		REIMB ASF Library PC Hard Drive Repair	34.99
1/29/2020	2		REIMB ASF Laptop Charger and Laptop SSD Upgrad	67.53
1/31/2020	0		REIMB Mileage January 2020	166.18
1/31/2020	0		REIMB Inv Z09428 Acct C400 Listen Up 2nd Pymt Sandia	3,160.75
1/22/2020	9	CenturyLink	Acct 433R Jan 2020 Bill	30.18
8/2/2019	182	King Industries	HOLD Inv 2019 114 PKennedy 25 Percent JULY 2019	841.43
9/11/2019	142	King Industries	HOLD Inv 2019 147 PKennedy 25 Percent AUG 2019	1,574.98
10/9/2019	114	King Industries	HOLD Inv 2019 149 PKennedy 25 Percent SEPT 2019	2,071.20
11/6/2019	86	King Industries	HOLD Inv 2019 168 PKennedy 25 Percent OCT 2019	809.07
12/3/2019	59	King Industries	HOLD Inv 2019 174 PKennedy 25 Percent NOV 2019	1,186.63
1/9/2020	22	King Industries	HOLD Inv 2019 183 PKennedy 25 Percent DEC 2019	1,165.05
1/27/2020	4		REIMB JAN 2020 Mileage	97.75

\*Individual names redacted



1/31/2020	0	Comedor de San Pascual Inc	2019 CRS Rice Bowl Fund Grant	1,135.00
1/27/2020	4	Sovos Compliance LLC	Inv TIR 12909 April 2020 to Mar 2021 1953	4,211.72
1/10/2020	21	House of Friends LLC	Inv 676350 January 2020 rent	500.00
1/30/2020	1		Stipend for Lay Ministers Convocation	150.00
1/24/2020	7	Psychotherapy & Pastoral Counseling	Counseling 0109 0116 2020	220.00
1/30/2020	1		REIMB food	120.60
1/30/2020	1		REIMB Partial Food and Gas Reim	137.87
1/30/2020	1		REIMB PARTIAL for Auto Expenses tires	363.54
1/30/2020	1		REIMB PARTIAL for Auto Expenses Car Insurance	152.05
1/30/2020	1		REIMB INV VV 200121 013130 Vocation Pamphlets	309.85
1/27/2020	4		Stipend assisting at MLK Mass	50.00
1/24/2020	7	DirecTV LLC	Inv 37057542686 Acct 9311 Final Bill 3816 ALAMOGORDO DR	39.66
1/31/2020	0	Magdalena Samaritan Center	2019 CRS Rice Bowl Fund Grant	1,135.00
1/29/2020	2	The Basilica of Nat'l Shrine of the Immaculate Conception	Cathedral of Notre Dame Fund	20.00
1/31/2020	0	The Socorro Storehouse, Inc.	2019 CRS Rice Bowl Fund Grant	1,135.00
1/28/2020	3	Mission Linen Supply	9011 Delivery 11819	184.78
1/23/2020	8	US Trustee Payment Center	Acct 3027 4th Quarter JAN 23 2020	53,088.96
1/29/2020	2	BR Music Ministry	Stipend 25 YA Banquet	100.00
1/24/2020	7	St. Thomas Aquinas University Parish	Reim Seminarian Stipend	750.00
1/29/2020	2	St. Thomas Aquinas University Parish	01262020 Donation Diocese of Pueblo Accident	45.00
1/27/2020	4	CenturyLink	Acct 124B FEB 2020	89.50
1/28/2020	3	CenturyLink	275B Santa Maria IHM RETREAT CTR	64.26
1/28/2020	3		REIMB for Supplies and Mileage for Healing Mass	266.95
1/27/2020	4	The Norbertine Fathers of DE Inc	Presider and Presenter MLK Celebration	500.00
6/24/2019	221	Bank of America	HOLD Inv 10862279 Client6202 File 0184	5,032.72
1/22/2020	9	Plunketts Pest Control Inc	Invoice 6543676 PEST CONTROL	96.51
1/28/2020	3	Nexstar Broadcasting Inc	TV Mass December 2019	11,083.87
1/30/2020	1		Stipend For Lay Ministers Convocation	150.00
1/30/2020	1		STIPEND 2TVMassRecordings on Jan30 2020 for ACA	60.00
1/30/2020	1		STIPEND 1TVMassRecording on Jan30 2020	30.00

\*Individual names redacted

7/25/2019	190		2019 Archbishops Award winner	1,000.00
9/20/2019	133	Blank Rome LLP	HOLD Inv 1829036 Matter 154289 00601 03348 JULY 2019	27,499.31
1/29/2020	2	Blank Rome LLP	Inv 1869591 Matter 154289 00601 03348 DEC 2019	6,177.15
12/9/2019	53	Blank Rome LLP	HOLD Inv 1861489 Matter 154289 00601 03348 NOV 2019	13,256.53
12/1/2019	61	Blank Rome LLP	HOLD Inv 1856058 Matter 154289 00601 03348 Oct 2019	55,759.78
1/29/2020	2	Adjudicate Inc	Inv 496716 Retainer Mediator	50,000.00
1/28/2020	3		REIMB for flight for Retrouvaille Feb 2020 Weekend	443.92
10/24/2019	99	Pachulski Stang Ziehl and Jones LLP	HOLD DEC2018 Client05066 Inv122014 25percent Pro Fee	1,235.63
10/24/2019	99	Pachulski Stang Ziehl and Jones LLP	HOLD FEB2019 Client05066 Inv122027 25percent Pro Fee	7,539.38
10/24/2019	99	Pachulski Stang Ziehl and Jones LLP	HOLD MAR2019 Client05066 Inv122029 25percent Pro Fee	42,255.80
10/24/2019	99	Pachulski Stang Ziehl and Jones LLP	HOLD JAN2019 Client05066 Inv122274 25percent Pro Fee	14,651.25
10/24/2019	99	Pachulski Stang Ziehl and Jones LLP	HOLD APR2019 Client05066 Inv123009 25percent Pro Fee	6,555.00
10/24/2019	99	Pachulski Stang Ziehl and Jones LLP	HOLD MAY2019 Client05066 Inv123014 25percent Pro Fee 100 exp	2,527.50
10/24/2019	99	Pachulski Stang Ziehl and Jones LLP	HOLD JUNE2019 Client05066 Inv123021 25 percent Pro Fee	78,079.39
10/24/2019	99	Pachulski Stang Ziehl and Jones LLP	HOLD JULY2019 Client05066 Inv123202 25percent Pro Fee	23,051.25
11/5/2019	87	Plugajawea Productions LLC	HOLD Inv 1 ADSF Document Redaction 11 01 2019 25 percent	1,129.77
12/2/2019	60	Plugajawea Productions LLC	HOLD Inv 2 ADSF Document Redaction 12 02 2019 75 percent	584.91
1/2/2020	29	Plugajawea Productions LLC	HOLD Inv 3 ASF Document Redaction 01 02 2020 25 percent	814.31
1/30/2020	1		Stipend for the Lay Ministers Convocation	300.00
1/29/2020	2		REIMB for mileage and expenses discernment weekend	251.52
1/30/2020	1		STIPEND 2TVMassRecordings on Jan30 2020 Interpreter	60.00
1/31/2020	0	Saint Johns University	NALM Annual Conference Registration	650.00
1/31/2020	0	Catholic Theological Union	Acct 8068	2,820.00
1/31/2020	0	Catholic Charities	2019 CRS Rice Bowl Fund Grant	500.00
1/28/2020	3	Santa Fe County Treasurer	Santa Fe County Treasurer	23.61
1/29/2020	2	Our Sunday Visitor	Acct 3019 Renewal The Deacon	39.95
1/27/2020	4	USCCB (Quarterly Assessment)	1st Quarterly Assessments 2020	17,058.00
1/28/2020	3		Stipend for assisting with Lay Ministers Convocation	150.00
1/8/2020	23		REIMB credit card charges ending Jan 15 2020	2,463.44
1/28/2020	3	New Mexico Pest Control	769025 January 2020	93.26

\*Individual names redacted



1/7/2020	24		REIMB NOV DEC 2019 MILEAGE music downloads	118.00
1/31/2020	0	Our Lady of Belen	2019 CRS Rice Bowl Fund Grant	1,135.00
1/24/2020	7	Sacred Heart - Clovis	Reim Seminarian Stipend	750.00
1/28/2020	3	Annual Catholic Appeal Foundation	Donation ACA 2020	5,517.25
1/23/2020	8		Inv100004671 01222020	62.90
1/23/2020	8		Reimb Order 1014171541 Network Solutions	39.99
1/31/2020	0	Verizon Wireless	Inv 9846901900 Acct 0001 FEB 2020	109.61
1/24/2020	7	Norbertine Community of NM	Renting display table at Sanctus 2020	250.00
1/23/2020	8	HCSC (Blue Cross Blue Shield NM)	4292 February 2020	298,865.99
1/27/2020	4		Stipend for Mass Bulletin and Powerpoint	50.00
1/27/2020	4		Reimb Meals hotel and postage	521.95
1/31/2020	0	St. Felix Pantry	2019 CRS Rice Bowl Fund Grant	1,135.00
1/24/2020	7		REIMB NACPA Conference MAY 03 2020 Inv432	590.00
1/30/2020	1		Stipend for Lay Ministers Convocation	150.00
10/9/2019	114	REDW LLC	HOLD Inv 149094 Client No 05200 0 Audit FinStatements 25p	9,439.06
10/2/2019	121	REDW LLC	HOLD Inv 148286 Client No 05200 0 Audit FinStatements 25p	2,696.88
10/2/2019	121	REDW LLC	HOLD Inv 148342 Client No 05200 0 Agreed Procedures 2018	1,618.13
12/19/2019	43	REDW LLC	HOLD Inv 150389 Client No 05200 0 Audit FinStatements 25p	4,296.84
12/1/2019	61	REDW LLC	HOLD Inv 149952 Client No 05200 0 Audit FinStatements 25p	4,045.31
1/28/2020	3		Assisting with Lay Minister Convocation	150.00
1/31/2020	0	Good Shepherd Center	2019 CRS Rice Bowl Fund Grant	1,135.00
1/30/2020	1		Stipend MLK Mass 2020 Liturgy	125.00
1/29/2020	2	Money Processing Systems LLC	Inv 481074 12x16 Security Bags Replenish Balance	982.55
1/24/2020	7	St. Helen	Reim Seminarian Stipend	750.00
1/31/2020	0	San Francisco de Asis	Mass stipend March 22 at 8am	10.00
1/27/2020	4		Reimb Office Supply Dept 5860	21.96
1/24/2020	7	EDH Inc dba Hi Desert Business Forms	20 23946 printing of forms for the Tribunal	300.00
1/24/2020	7		REIMB for Business Expenses	629.59
2/4/2020	-4	Dunn Edwards Corporation	Inv 2125114236 Acct 4001 Lourdes	157.79
1/24/2020	7	Santa Maria de la Paz Catholic Community	Reim Seminarian Stipend	750.00

\*Individual names redacted

1/31/2020	0	San Juan Bautista	Mass stipend for Feb 11 2020 6pm at San Juan Bautista Ohkav	10.00
1/21/2020	10		REIMB SWLC half hotel costs	272.23
1/22/2020	9		REIMB SWLC a third vehicle gas contribution	142.23
1/31/2020	0	St. John the Baptist - Santa Fe	2019 CRS Rice Bowl Fund Grant	1,135.00
1/1/2020	30		REIMB purchases and mileage	266.90
1/16/2020	15	University of Dayton	INV 2019 087 01162020 Cycle 7 2019	2,400.00
1/15/2020	16	University of Dayton	Inv 2019 088 Archdiocese of Santa Fe	1,190.00
1/31/2020	0	Nuestra Senora de Guadalupe - Taos	2019 CRS Rice Bowl Fund Grant	1,135.00
1/24/2020	7		Petty Cash 01 10 20 to 01 23 20	454.24
1/27/2020	4		STIPEND Deacon Formation Feb 2020	100.00
1/23/2020	8		REIMB MILEAGE JAN 2020	69.00
1/31/2020	0	Cassidy's Landscaping, Inc.	Invoice 46542 Monthly Maintenance	338.87
1/29/2020	2		REIMB 829351 0 for Ofc Supplies	292.09
1/31/2020	0	Our Lady of Guadalupe -Peralta	2019 CRS Rice Bowl Fund Grant	1,135.00
1/30/2020	1		Stipend for Lay Ministers Convocation	150.00
1/13/2020	18		REIMB Refreshments for Lay Ministers Convocation	30.48
1/23/2020	8		Reimb meals	67.10
1/31/2020	0		Reimb CSMG Trip 2020	1,191.80
1/31/2020	0		Reimb Mileage Dec 2019 and January 2020	291.68
1/24/2020	7	John Hancock Life Insurance Co.	Billing No 7288 FEB 2020 LTC Gr 9452	520.35
1/28/2020	3	Knights of Columbus	01282020 Application Fee LTC	66.88
1/23/2020	8	John Hancock Ins Co (USA)	Group 1494 PPE 1 17 2020	1,882.91
Total				\$ 933,936.24 (b)

\*Individual names redacted

**"CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT – in reference to Attachment 5H Check Register – Operating Account:**

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
1/7/2020	19083	Corvel Corp	Workers compensation claim	103.62
1/9/2020	19084	Presbyterian Physician Billing	Workers compensation claim	167.05
1/9/2020	19085		Workers compensation claim	21.68
1/9/2020	19086		Workers compensation claim	460.46
1/9/2020	19087		Workers compensation claim	110.72
1/16/2020	19088		Workers compensation claim	271.10
1/16/2020	19089		Workers compensation claim	8.24
1/16/2020	19090		Workers compensation claim	45.86
1/16/2020	19091		Workers compensation claim	129.86
1/23/2020	19092	Presbyterian Physician Billing	Workers compensation claim	173.72
1/23/2020	19093	Mitchell International Inc	Workers compensation claim	367.87
1/23/2020	19094		Workers compensation claim	21.68
1/23/2020	19095		Workers compensation claim	460.46
1/23/2020	19096		Workers compensation claim	110.72
1/30/2020	19097	Mitchell International Inc	Workers compensation claim	844.90
1/30/2020	19098	Industrial Rehab Clinic	Workers compensation claim	239.04
1/30/2020	19099		Workers compensation claim	271.10
1/30/2020	19100		Workers compensation claim	8.24
1/30/2020	19101		Workers compensation claim	45.86
1/30/2020	19102		Workers compensation claim	129.86
<b>TOTAL</b>		<b>Total</b>		<b>\$ 3,992.04</b>

\*Individual names redacted

**"CHECK REGISTER – OPERATING ACCOUNT" - in reference to Attachment 5A Check Register – Operating Account:**

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
1/3/2020	V-010320-01		REIMB for Business Expenses	1,345.18
1/3/2020	V-010320-02		REIMB for food auto subscriptions office supplies phone and	621.34
1/3/2020	V-010320-03		Reimb Dept 5860 Office Supplies	155.31
1/3/2020	V-010320-04		REIMB Changing Strategies Lunches	157.79
1/3/2020	V-010320-05		REIMB for expenses	120.15
1/3/2020	V-010320-06		REIMB Mileage Nov Dec 2019	175.74
1/3/2020	V-010320-07		REIMB 01 02 2020 DropBox WSJ Dinner Exp	274.91
1/3/2020	V-010320-08		REIMB Canva Pro	25.90
1/3/2020	V-010320-09		REIMB AMS Fairwinds JAN 2020	3,205.00
1/3/2020	V-010320-09		REIMB for food and renters insurance	487.48
1/3/2020	V-010320-10		REIMB food for deaf circle Christmas potluck	50.68
1/3/2020	V-010320-11		REIMB blessings of age lunch	22.30
1/8/2020	162375	Bernalillo County Treasurer	2019 Property Taxes Bernalillo County	17,208.22
1/8/2020	162376	Rio Arriba County Treasurer	2019 Property Taxes Rio Arriba County	195.72
1/8/2020	162377	Santa Fe County Treasurer	Santa Fe County Treasurer	1,502.90
1/8/2020	162378	Taos County Treasurer	2019 Property Taxes Taos Cnty	163.27
1/9/2020	162379	Abila Inc	Inv 34298 ASF ACA CCA JAN 2020	1,080.00
1/9/2020	162380	Advanced Security Integrated, LLC	2923 Quarterly billing	96.69
1/9/2020	162381	AFLAC or AmericanFamilyLifeAssuranceCo ofColumbus	646543 Acct 9449 December 2019 premiums	2,273.32
1/9/2020	162382	Albuquerque Bernalillo County	Inv 380681623628 Acct 9560 December 2019 Fireline	10.59
1/9/2020	162383	Albuquerque Bernalillo County	Inv 462448600218 Acct 9560 DEC 2019 3700 ALAMOGORDO D	52.57
1/9/2020	162384	Albuquerque Bernalillo County	Inv 727742814703 Acct 9560 DEC 2019 3816 ALAMOGORDO D	52.57
1/9/2020	162385	American Eagle Elevator, LLC	Inv 527229 Jan Feb Mar 2020	223.52
1/9/2020	162386	Annual Catholic Appeal Foundation	Tribunal Overpayment redirected to ACA	75.00
1/9/2020	162387		Stipend July thru December 2019	600.00
1/9/2020	162388	Bobs Painting Inc	Inv 37007 Madonna Lobby and Stairwell	3,624.60
1/9/2020	162389	Brady Industries of New Mexico LLC	Inv 6329050 Acct 5806 Lourdes TP	186.16
1/9/2020	162389	Brady Industries of New Mexico LLC	Inv 6329051 Acct 5806 CC TP	182.16
1/9/2020	162389	Brady Industries of New Mexico LLC	Inv 6331722 Acct 5806 Wax	164.84
1/9/2020	162390	Cassidy's Landscaping, Inc.	Inv 46090 MONTHLY MAINTENANCE CHARGE	351.34

\*Individual Names Redacted

1/9/2020	162391	CenturyLink	INV 1482846708 Acct 7272 Dec 2019	12.26
1/9/2020	162392	CenturyLink	INV 022B Dec2019	110.84
1/9/2020	162393	CenturyLink	INV 123M Dec2019	592.51
1/9/2020	162394	CenturyLink	Acct 728B HISTORIC ARTISTID PATRIMONY	330.95
1/9/2020	162395	CenturyLink	347R San Miguel	50.14
1/9/2020	162396	CenturyLink	574R Alarm panel	51.61
1/9/2020	162397	CenturyLink	610R Alarm panel	26.69
1/9/2020	162398	CenturyLink	275B Santa Maria	65.05
1/9/2020	162399	CenturyLink	Acct 124B JAN 2020	95.35
1/9/2020	162400	CenturyLink	Acct 3495 433R	22.18
1/9/2020	162401	City of Albuquerque	Inv PLN0000017955 Annual Elevator Cert	150.00
1/9/2020	162402	City of Santa Fe-Assessments	Account 0483 UTILITIES	38.32
1/9/2020	162403	Comcast Cable Communications	7112 San Juan	128.33
1/9/2020	162404	Daiohs USA, Inc. dba:First Choice Coffee Services	Inv 312738 Acct 0068 Coffee Splenda	179.80
1/9/2020	162405	Delta Dental	Inv CNV0000382602 Client No 1202 Premiums JAN 2020	23,392.57
1/9/2020	162406	Dunn Edwards Corporation	6766 PAINT	81.19
1/9/2020	162407	Felician Sisters of North America	December 2019 reimburse credit card 652 81 mileage 269 12	921.93
1/9/2020	162408	Glez Janitorial Service or Mauricio Gonzalez	Inv 082457 January 2020	4,364.50
1/9/2020	162408	Glez Janitorial Service or Mauricio Gonzalez	Inv 415495 January 2020 Extra Services 3816	96.75
1/9/2020	162409		REIMB MILEAGE December 2019	141.52
1/9/2020	162410	HCSC (Blue Cross Blue Shield NM)	00000646358 ACCT 4292 January 2020	289,904.44
1/9/2020	162411	John Hancock Ins Co (USA)	Group 1491 Payday 122719	1,882.91
1/9/2020	162412	John Hancock Life Insurance Co.	Billing No 7288 JAN 2020 LTC Gr 9452	520.35
1/9/2020	162413	Kourt Security Partners, LLC dba Select Security	Inv 2292192 Acct 2601 Lourdes Jan Feb Mar 2020	103.56
1/9/2020	162414	Lewan & Associates	IN949318 Contract through 112619	166.71
1/9/2020	162415	Midway Office Supply	Invoice 819607 0 TONER	749.95
1/9/2020	162416	Mission Linen Supply	6060 CUST NO 6214 Delivery 122319	193.69
1/9/2020	162417	Mutual of Omaha Companies	BD4K BILL GROUP ID 001A January 2020 premiums	160.54
1/9/2020	162418	National Catholic Education Assoc.	ID 6707 NCEA Membership	1,300.00
1/9/2020	162419	National Conference for Catechetical Leadership	Order 5944 NCCL Membership Dues 2020	1,194.00

\*Individual Names Redacted

1/9/2020	162420	New Mexico Gas Company, Inc	2247 Fatima	583.68
1/9/2020	162421	New Mexico Gas Company, Inc	Acct 5098 DEC 2020 3700 ALAMOGORDO DR NW	112.28
1/9/2020	162422	New Mexico Gas Company, Inc	Acct 9304 DEC 2020 3816 ALAMOGORDO DR NW	103.19
1/9/2020	162423	New Mexico Gas Company, Inc	2252 Santa Maria and San Juan	2,023.73
1/9/2020	162424	New Mexico Gas Company, Inc	Acct 636 1	215.09
1/9/2020	162425	New Mexico Pest Control	1635 December 2019	93.26
1/9/2020	162426	Nexstar Broadcasting Inc	TV Mass November 2019	8,941.34
1/9/2020	162427	Old Town Catering Co.	COR121719 PRIESTS DINNER	200.00
1/9/2020	162427	Old Town Catering Co.	COR122019 SEMINARIAN ADVENT DINNER	476.40
1/9/2020	162427	Old Town Catering Co.	INV BEC121919 NATIVE AMERICAN MINISTRY	252.00
1/9/2020	162428		REIMB for gas	75.33
1/9/2020	162429	Plugajawea Productions LLC	Inv 3 ASF Document Redaction 01 02 2020 75 percent	2,442.97
1/9/2020	162430	Plunketts Pest Control Inc	Inv 6505989 PEST CONTROL PROGRAM	96.51
1/9/2020	162431	PNM Electric	8239 IHM RETREAT CTR	1,910.57
1/9/2020	162432	Popular Janitorial Services LLC	19PJS December 2019	4,606.10
1/9/2020	162433	REDW LLC	Inv 150389 Client No 05200 0 Audit FinStatements 75 percen	10,312.41
1/9/2020	162434	San Isidro	STIPEND Mass Intention for Jan 19 2020	10.00
1/9/2020	162435		REIMB NAM Advent Celebration	52.50
1/9/2020	162436		Invoice 12 9 19 Site visit STIPEND AND REIMB MILEAGE	167.70
1/9/2020	162437		INV 10 to 12 2019	600.00
1/9/2020	162438	St. Pius High School Utility Fund	UTILITY FUND AUG 2019	14,646.64
1/9/2020	162439	Staples Inc Staples Contract Commercial LLC	2220 0 1 Toner Purchase	550.94
1/9/2020	162440	University of Dayton	Renewal of VLCFF Partnership for 2020	3,000.00
1/9/2020	162441	UNUM Life Insurance	Policy 1767 DIVISION NO 006 January 2020 premiums	3,484.72
1/9/2020	162442	Verizon Wireless	Inv 9844829925 Acct 6994 00001 January 2020	110.61
1/9/2020	162443	Vision Service Plan	Statment No 808184199 Client ID 4793 PremiumsJAN2020	3,869.69
1/9/2020	162444	Voya Institutional Trust Company	Group VC3928 Payday 122719	13,181.83
1/9/2020	162445	Voya Institutional Trust Company	Group VFQ 332 Payday 122719	2,246.04
1/9/2020	162446		Invoice 1 2 2020 JANITORIAL WORK	347.00
1/14/2020	162447	Annunciation Catholic School #301	2019 iGiveCatholic Payout	1,085.85

\*Individual Names Redacted



1/14/2020	162448	Archdiocesan Priests Retirement Fund Inc	PRF 2019	36,690.57
1/14/2020	162449	Archdiocese of Santa Fe D&L	Donation St Therese Sav acct 2005	98,280.00
1/14/2020	162450		Stipend Presider 2 Span TV Masses 123019	60.00
1/14/2020	162451		Inv 1640 Jan 2020 POG production	896.00
1/14/2020	162452	Cassidy's Landscaping, Inc.	46466 December 2019	493.39
1/14/2020	162453	Catholic Charities	2019 iGiveCatholic Payout	23.15
1/14/2020	162454	Catholic Charities	Donation	2,500.44
1/14/2020	162455	Catholic Mutual Relief	November 2019 Self Insured Losses	27,851.59
1/14/2020	162456	CenturyLink	INV 1484201662 Acct 3820 Jan 2020	1,150.97
1/14/2020	162457	City of Santa Fe-Assessments	3483 Utilities	1,374.75
1/14/2020	162458	Crystal Springs Bottled Water	Inv 324073 DEC 2019	258.90
1/14/2020	162459	Psychologist Corporation	2019 2 hr Session Counseling	300.00
1/14/2020	162460	DFMC National Office	DFMC 2020 Annual Dues Archdiocese Medium	725.00
1/14/2020	162461	Diocese of Tucson	Ad Limina Liturgies	600.00
1/14/2020	162462	Disability Management Serv Inc	Plan No 2 Plan Agent No 2813 JAN 2020 LTC	3,865.77
1/14/2020	162463	Dunn Edwards Corporation	7096 Base paint	8.08
1/14/2020	162463	Dunn Edwards Corporation	Inv 2122209313 Acct 0001 Madonna	87.24
1/14/2020	162464	Federal Express Corporation	Inv 6 887 73054 Acct 3059 9 inv date 01072020	48.28
1/14/2020	162465		Inv 609437 Carpet Cleaning 3816 ALAMOGORDO DR NW	215.75
1/14/2020	162466		Reim flights to and from retreat at Mount	810.02
1/14/2020	162467		Reimburse for snacks for training Path to Peace	23.17
1/14/2020	162467		Reimbursement for Path to Peace supplies	61.71
1/14/2020	162468	Holy Child	2019 iGiveCatholic Payout	633.90
1/14/2020	162469	Holy Child School	2019 iGiveCatholic Payout	150.00
1/14/2020	162470	Holy Cross School	2019 iGiveCatholic Payout	50.00
1/14/2020	162471	Holy Ghost School	2019 iGiveCatholic Payout	0.00
1/14/2020	162472	Shepherds Advisor	2020 6ea Income Taxes for Priest Only 2019 2020	170.00
1/14/2020	162473		Reim for books	93.05
1/14/2020	162473		Reim for Immigration Fees	106.00
1/14/2020	162474	Josephite Pastoral Center	Invoice 0170 20 AAHH CALENDAR	367.17

\*Individual Names Redacted

1/14/2020	162475	King Industries	Inv 2019 183 PKennedy 75 Percent DEC 2019	4,155.15
1/14/2020	162476	Kourt Security Partners, LLC dba Select Security	Inv 2292198 Acct 2612 CC Jan Feb Mar 2020	103.56
1/14/2020	162477		Reimb postage for MLK Mass mailing	55.00
1/14/2020	162478	Rosa E. Leyba dba Leyba Rosa Elena	Inv 021219 Translation Article Abiding in the Mystical Jan 2	50.00
1/14/2020	162479	Liguori Publications	INV 6184834 Customer 6100	19.06
1/14/2020	162480	Liguori Publications	INV 6185184 Customer 6100 Toward God Ancient Wisdom of We	82.77
1/14/2020	162481	Loyola Press	INV 6847088 Catholic Basics Christology SPAN Book	23.40
1/14/2020	162481	Loyola Press	Order No 2778981 Customer 1693 ECL series 18 full sets cl	1,310.40
1/14/2020	162482		Stipend Music 2 Span TV Masses 123019	60.00
1/14/2020	162483		Statement JANUARY 2020	162.95
1/14/2020	162484	Mesa Detection Agency, Inc.	Inv 121 123119 December 2019	3,447.69
1/14/2020	162485	Midway Office Supply	Inv 806209 0 MPS SERVICE	122.86
1/14/2020	162486	Midway Office Supply	Inv 818621 0 From Archdiocese of Santa Fe	107.38
1/14/2020	162487		STIPEND for work in the Tribunal	150.00
1/14/2020	162488	Money Processing Systems LLC	2020 12x16 Security Bags Replenish	9,250.00
1/14/2020	162489	Nat'l Association Church Personnel Adm.	Inv372 02292020 NACPA Membership Renewal FEB 2021	185.00
1/14/2020	162490	Old Town Catering Co.	Inv BEC121419 Lunch Discip Misioneros ABQ	650.00
1/14/2020	162490	Old Town Catering Co.	INV TET012120 Presbyteral Council Mtg lunch	291.00
1/14/2020	162490	Old Town Catering Co.	SAL122319 2019 Advent Luncheon	1,576.25
1/14/2020	162491	Our Lady of Assumption School	2019 iGiveCatholic Payout	2,323.80
1/14/2020	162492	Our Lady of Sorrows - La Joya	2019 iGiveCatholic Payout	5,727.60
1/14/2020	162493	Parishsoft, LLC	INVJ214356 Customer 1055 Annual License Maintenance 2020 2	91,125.30
1/14/2020	162494		STIPEND Deacon Formation Jan 2020	100.00
1/14/2020	162495	Paul M Peloquin dba Faith Based Counseling	Invoice Bill ASF AMV 2020A	1,404.00
1/14/2020	162496		STIPEND Work in the Tribunal	200.00
1/14/2020	162497	PNM Electric	Acct 2470 5	253.98
1/14/2020	162498	Province of Our Lady of Guadalupe	STIPEND For work in the Tribunal	200.00
1/14/2020	162499	Psychotherapy & Pastoral Counseling	Counseling Session on 10152019	110.00
1/14/2020	162500	Quesada Pest Control	Inv 191726 January 2020	340.00
1/14/2020	162501		Petty Cash 120619 to 010820	345.40

\*Individual Names Redacted